# INFORMATION SHEET 9/13/2016 TRUSTEES' MEETING

ATTACHMENT: 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Mindy Maxedon, CBO

ISSUE: August 2016, Budget Revisions and Transfers

Attached for Board review are the Budget Revisions and Transfers for August 1, 2016 through August 31, 2016.

Listed below are the primary changes in August 2016

**FUND 01:**

- Update site budgets for revenue received.
- Load school site carryover.
- Update budget for school Nurse Position.
- Update all-day Kindergarten furniture budget.
- Between site for GLAD supplies.
- Update res 6500 contribution – balance revenue to expense.

**FUND 21:**

- Between object for field reseed.
- Between object for Jefferson flashing light.

**FUND 25:**

- Set up Tracy Hills budget.
- Update Glenbriar fees.

Jefferson School District
Budget Adjustment Report
From 8/1/16 through 8/31/16

FUNDS: 01, 21, 25

PASSED AND ADOPTED this 13th day of September, 2016, by the following vote:

AYES: _____ NOES: _____ ABSENT: _____

STATE OF CALIFORNIA
COUNTY OF SAN JOAQUIN

I, _____, Clerk of the Governing Board of the JEFFERSON School District of San Joaquin County, California, do hereby certify that the Governing Board of said district did in fact adopt at a Board meeting, at the time and by the vote stated, the revised budget figures shown as of the August revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2016-17

Approved this 13th day of September, 2016

_____
Clerk, Board of Trustees

## Journal Entry # BR17-00016 through BR17-00040 Effective 8/1/2016 through 8/31/2016

Journal Entry # **BR17-00016** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **08/01/2016**

Created JAYMER20, 8/1/2016 Posted JAYMER20, 8/1/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ SUPPLIES

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 13-5310-0-0000-3700-4310-890-9300 | BTWN OBJ SUPPLIES | 1 | | 1,000.00 |
| 13-5310-0-0000-3700-4710-890-9300 | BTWN OBJ SUPPLIES | 2 | 430.00 | |
| 13-5310-0- - -9790- - | BTWN OBJ SUPPLIES | 3 | 570.00 | |
| | **JE # BR17-00016 Totals** | | **1,000.00** | **1,000.00** |

Journal Entry # **BR17-00017** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **08/01/2016**

Created MINDYM20, 8/1/2016 Posted MINDYM20, 8/1/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment LOAD SITE DONATION CARRYOVER - MONTICELLO

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9012-0-1110-1000-4200-120-1001 | LOAD SITE DONATION CARRYOVER - MONTICELLO | 1 | | 210.00 |
| 01-9012-0-1110-1000-4200-120-1090 | LOAD SITE DONATION CARRYOVER - MONTICELLO | 2 | | 4.00 |
| 01-9012-0-1110-2420-4200-120-1001 | LOAD SITE DONATION CARRYOVER - MONTICELLO | 3 | | 72.00 |
| 01-9012-0-1110-1000-4310-120-1001 | LOAD SITE DONATION CARRYOVER - MONTICELLO | 4 | | 1,981.00 |
| 01-9012-0-1110-1000-4310-120-1090 | LOAD SITE DONATION CARRYOVER - MONTICELLO | 5 | | 19,921.00 |
| 01-9012-0-1725-1000-4310-120-1060 | LOAD SITE DONATION CARRYOVER - MONTICELLO | 6 | | 35.00 |
| 01-9012-0-1725-1000-4310-120-1090 | LOAD SITE DONATION CARRYOVER - MONTICELLO | 7 | | 1,298.00 |
| 01-9012-0-1110-1000-5800-120-1001 | LOAD SITE DONATION CARRYOVER - MONTICELLO | 8 | | 158.00 |
| 01-9012-0-1110-1000-5800-120-1090 | LOAD SITE DONATION CARRYOVER - MONTICELLO | 9 | | 198.00 |
| 01-9012-0-1110-1000-5809-120-1090 | LOAD SITE DONATION CARRYOVER - MONTICELLO | 10 | | 224.00 |
| 01-9012-0-1110-1000-5824-120-1001 | LOAD SITE DONATION CARRYOVER - MONTICELLO | 11 | | 32.00 |
| 01-9012-0-1110-2420-4310-120-1001 | LOAD SITE DONATION CARRYOVER - MONTICELLO | 12 | | 683.00 |
| 01-9012-0- - -9790- - | LOAD SITE DONATION CARRYOVER - MONTICELLO | 13 | 24,816.00 | |
| | **JE # BR17-00017 Totals** | | **24,816.00** | **24,816.00** |

**Journal Entry # BR17-00016 through BR17-00040** **Effective 8/1/2016 through 8/31/2016**

Journal Entry # **BR17-00018** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **08/03/2016**

Created MINDYM20, 8/3/2016 Posted MINDYM20, 8/3/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE MEDI-CAL BUDGET

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-5640-0-5770-1130-4200-950-3005 | UPDATE MEDI-CAL BUDGET | 1 | | 500.00 |
| 01-5640-0- - -9790- - | UPDATE MEDI-CAL BUDGET | 2 | 500.00 | |
| | | **JE # BR17-00018 Totals** | **500.00** | **500.00** |

Journal Entry # **BR17-00019** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **08/02/2016**

Created JAYMER20, 8/2/2016 Posted JAYMER20, 8/4/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment LOAD SITE DONATION CARRYOVER - HAWKINS

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9013-0-0000-2700-4200-130-1001 | LOAD SITE DONATION CARRYOVER - HAWKINS | 1 | | 1.00 |
| 01-9013-0-1110-2420-4200-130-1001 | LOAD SITE DONATION CARRYOVER - HAWKINS | 2 | | 194.00 |
| 01-9013-0-1110-2420-4200-130-1090 | LOAD SITE DONATION CARRYOVER - HAWKINS | 3 | | 648.00 |
| 01-9013-0-0000-2700-4310-130-1001 | LOAD SITE DONATION CARRYOVER - HAWKINS | 4 | | 4,035.00 |
| 01-9013-0-0000-2700-4310-130-1090 | LOAD SITE DONATION CARRYOVER - HAWKINS | 5 | | 428.00 |
| 01-9013-0-1110-1000-4310-130-1090 | LOAD SITE DONATION CARRYOVER - HAWKINS | 6 | | 472.00 |
| 01-9013-0-1110-1000-4310-130-1092 | LOAD SITE DONATION CARRYOVER - HAWKINS | 7 | | 9,060.00 |
| 01-9013-0-1110-2420-4310-130-1090 | LOAD SITE DONATION CARRYOVER - HAWKINS | 8 | | 43.00 |
| 01-9013-0-1430-1000-4310-130-1001 | LOAD SITE DONATION CARRYOVER - HAWKINS | 9 | | 2,218.00 |
| 01-9013-0-1725-1000-4310-130-1090 | LOAD SITE DONATION CARRYOVER - HAWKINS | 10 | | 68.00 |
| 01-9013-0-0000-2700-4320-130-1090 | LOAD SITE DONATION CARRYOVER - HAWKINS | 11 | | 1,685.00 |
| 01-9013-0-1725-1000-4400-130-1001 | LOAD SITE DONATION CARRYOVER - HAWKINS | 12 | | 6.00 |
| 01-9013-0-1110-1000-5800-130-1001 | LOAD SITE DONATION CARRYOVER - HAWKINS | 13 | | 154.00 |
| 01-9013-0-1110-1000-5800-130-1090 | LOAD SITE DONATION CARRYOVER - HAWKINS | 14 | | 6,512.00 |
| 01-9013-0-1110-1000-5800-130-1092 | LOAD SITE DONATION CARRYOVER - HAWKINS | 15 | | 425.00 |
| 01-9013-0-1701-1000-5800-130-1090 | LOAD SITE DONATION CARRYOVER - HAWKINS | 16 | | 777.00 |
| 01-9013-0-1110-1000-5815-130-0000 | LOAD SITE DONATION CARRYOVER - HAWKINS | 17 | | 1,629.00 |
| 01-9013-0-1110-1000-5824-130-1092 | LOAD SITE DONATION CARRYOVER - HAWKINS | 18 | | 448.00 |
| 01-9013-0- - -9790- - | LOAD SITE DONATION CARRYOVER - HAWKINS | 19 | 28,803.00 | |
| | | **JE # BR17-00019 Totals** | **28,803.00** | **28,803.00** |

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 8/1/2016, Ending Transaction Date = 8/31/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

**Journal Entry # BR17-00016 through BR17-00040** **Effective 8/1/2016 through 8/31/2016**

Journal Entry # **BR17-00020** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **08/02/2016**

Created JAYMER20, 8/2/2016 Posted JAYMER20, 8/4/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment LOAD SITE DONATION CARRYOVER - TRAINA

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9014-0-0000-2700-4200-140-1001 | LOAD SITE DONATION CARRYOVER - TRAINA | 1 | | 571.00 |
| 01-9014-0-1110-1000-4200-140-1090 | LOAD SITE DONATION CARRYOVER - TRAINA | 2 | | 50.00 |
| 01-9014-0-0000-2700-4310-140-1001 | LOAD SITE DONATION CARRYOVER - TRAINA | 3 | | 6,327.00 |
| 01-9014-0-1110-1000-4310-140-1001 | LOAD SITE DONATION CARRYOVER - TRAINA | 4 | | 4,965.00 |
| 01-9014-0-1110-1000-4310-140-1090 | LOAD SITE DONATION CARRYOVER - TRAINA | 5 | | 13,436.00 |
| 01-9014-0-1110-1000-4310-140-1092 | LOAD SITE DONATION CARRYOVER - TRAINA | 6 | | 17,212.00 |
| 01-9014-0-1110-1000-5725-140-1090 | LOAD SITE DONATION CARRYOVER - TRAINA | 7 | | 1.00 |
| 01-9014-0-1110-1000-5725-140-1092 | LOAD SITE DONATION CARRYOVER - TRAINA | 8 | | 3.00 |
| 01-9014-0-1110-1000-5800-140-1090 | LOAD SITE DONATION CARRYOVER - TRAINA | 9 | | 13.00 |
| 01-9014-0-1110-1000-5800-140-1092 | LOAD SITE DONATION CARRYOVER - TRAINA | 10 | | 80.00 |
| 01-9014-0-1110-1000-5815-140-0000 | LOAD SITE DONATION CARRYOVER - TRAINA | 11 | | 2,000.00 |
| 01-9014-0- - -9790- - | LOAD SITE DONATION CARRYOVER - TRAINA | 12 | 44,658.00 | |
| | | **JE # BR17-00020 Totals** | **44,658.00** | **44,658.00** |

Journal Entry # **BR17-00021** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **08/04/2016**

Created JAYMER20, 8/4/2016 Posted JAYMER20, 8/4/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment LOAD SITE DONATION CARRYOVER - JEFFERSON

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9011-0-1110-1000-4200-110-1001 | LOAD SITE DONATION CARRYOVER - JEFFERSON | 1 | | 128.00 |
| 01-9011-0-1110-1000-4200-110-1090 | LOAD SITE DONATION CARRYOVER - JEFFERSON | 2 | | 1.00 |
| 01-9011-0-1110-1000-4310-110-1001 | LOAD SITE DONATION CARRYOVER - JEFFERSON | 3 | | 729.00 |
| 01-9011-0-1110-1000-4310-110-1090 | LOAD SITE DONATION CARRYOVER - JEFFERSON | 4 | | 12,813.00 |
| 01-9011-0-1110-1000-4310-110-1092 | LOAD SITE DONATION CARRYOVER - JEFFERSON | 5 | | 1,140.00 |
| 01-9011-0-1705-1000-4310-110-1090 | LOAD SITE DONATION CARRYOVER - JEFFERSON | 6 | | 250.00 |
| 01-9011-0-1725-1000-4310-110-1060 | LOAD SITE DONATION CARRYOVER - JEFFERSON | 7 | | 35.00 |
| 01-9011-0-1725-1000-4310-110-1090 | LOAD SITE DONATION CARRYOVER - JEFFERSON | 8 | | 250.00 |
| 01-9011-0-1110-1000-5800-110-0000 | LOAD SITE DONATION CARRYOVER - JEFFERSON | 9 | | 541.00 |
| 01-9011-0-1110-1000-5800-110-1001 | LOAD SITE DONATION CARRYOVER - JEFFERSON | 10 | | 1,459.00 |

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 8/1/2016, Ending Transaction Date = 8/31/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

**Journal Entry # BR17-00016 through BR17-00040** **Effective 8/1/2016 through 8/31/2016**

Journal Entry # **BR17-00021 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **08/04/2016**

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9011-0-1110-1000-5800-110-1090 | LOAD SITE DONATION CARRYOVER - JEFFERSON | 11 | | 2,739.00 |
| 01-9011-0-1110-1000-5809-110-1090 | LOAD SITE DONATION CARRYOVER - JEFFERSON | 12 | | 1,728.00 |
| 01-9011-0-1701-1000-5809-110-1090 | LOAD SITE DONATION CARRYOVER - JEFFERSON | 13 | | 1,403.00 |
| 01-9011-0-1110-1000-5815-110-0000 | LOAD SITE DONATION CARRYOVER - JEFFERSON | 14 | | 1,537.00 |
| 01-9011-0-1110-1000-5815-110-1090 | LOAD SITE DONATION CARRYOVER - JEFFERSON | 15 | | 8,720.00 |
| 01-9011-0-1110-1000-5824-110-1001 | LOAD SITE DONATION CARRYOVER - JEFFERSON | 16 | | 3,014.00 |
| 01-9011-0-1110-1000-5824-110-1090 | LOAD SITE DONATION CARRYOVER - JEFFERSON | 17 | | 385.00 |
| 01-9011-0- - -9790- - | LOAD SITE DONATION CARRYOVER - JEFFERSON | 18 | 36,872.00 | |
| | | **JE # BR17-00021 Totals** | **36,872.00** | **36,872.00** |

Journal Entry # **BR17-00022** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **08/04/2016**

Created JAYMER20, 8/4/2016 Posted JAYMER20, 8/4/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment LOAD CARRYOVER - 9010

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9010-0-0000-2700-4310-110-0000 | LOAD CARRYOVER - 9010 | 1 | | 4,000.00 |
| 01-9010-0-0000-2700-4310-900-0000 | LOAD CARRYOVER - 9010 | 2 | | 213.00 |
| 01-9010-0- - -9790- - | LOAD CARRYOVER - 9010 | 3 | 4,213.00 | |
| | | **JE # BR17-00022 Totals** | **4,213.00** | **4,213.00** |

Journal Entry # **BR17-00023** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **08/04/2016**

Created JAYMER20, 8/4/2016 Posted JAYMER20, 8/4/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment LOAD CARRYOVER - 9017

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9017-0-0000-2700-4310-900-0000 | LOAD CARRYOVER - 9017 | 1 | | 150.00 |
| 01-9017-0- - -9790- - | LOAD CARRYOVER - 9017 | 2 | 150.00 | |
| | | **JE # BR17-00023 Totals** | **150.00** | **150.00** |

## Journal Entry # BR17-00016 through BR17-00040 Effective 8/1/2016 through 8/31/2016

Journal Entry # **BR17-00024** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **08/04/2016**

Created JAYMER20, 8/4/2016 Posted JAYMER20, 8/4/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment LOAD CARRYOVER - 9021

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9021-0-1110-2420-4200-110-1001 | LOAD CARRYOVER - 9021 | 1 | | 1.00 |
| 01-9021-0- - -9790- - | LOAD CARRYOVER - 9021 | 2 | 1.00 | |
| | | **JE # BR17-00024 Totals** | **1.00** | **1.00** |

Journal Entry # **BR17-00025** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **08/04/2016**

Created JAYMER20, 8/4/2016 Posted JAYMER20, 8/4/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment LOAD CARRYOVER - 9023

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9023-0-1110-2420-4200-130-1001 | LOAD CARRYOVER - 9023 | 1 | | 2,825.00 |
| 01-9023-0- - -9790- - | LOAD CARRYOVER - 9023 | 2 | 2,825.00 | |
| | | **JE # BR17-00025 Totals** | **2,825.00** | **2,825.00** |

Journal Entry # **BR17-00026** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **08/04/2016**

Created JAYMER20, 8/4/2016 Posted JAYMER20, 8/4/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment LOAD CARRYOVER - 9024

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9024-0-1110-2420-4200-140-1001 | LOAD CARRYOVER - 9024 | 1 | | 1,299.00 |
| 01-9024-0- - -9790- - | LOAD CARRYOVER - 9024 | 2 | 1,299.00 | |
| | | **JE # BR17-00026 Totals** | **1,299.00** | **1,299.00** |

## Journal Entry # BR17-00016 through BR17-00040 Effective 8/1/2016 through 8/31/2016

Journal Entry # **BR17-00027** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **08/05/2016**

Created JAYMER20, 8/5/2016 Posted JAYMER20, 8/5/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment SET UP NURSE SUPPLY BUDGET

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-1100-0-1110-3140-4310-925-0000 | SET UP NURSE SUPPLY BUDGET | 1 | | 600.00 |
| 01-1100-0- - -9790- - | SET UP NURSE SUPPLY BUDGET | 2 | 600.00 | |
| | | **JE # BR17-00027 Totals** | **600.00** | **600.00** |

Journal Entry # **BR17-00028** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **08/05/2016**

Created JAYMER20, 8/5/2016 Posted JAYMER20, 8/5/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment SET UP NURSE SALARY AND BENEFITS

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0-1110-3140-1200-900-0000 | SET UP NURSE SALARY | 1 | | 48,178.00 |
| 01-0000-0-1110-3140-3321-900-0000 | SET UP NURSE SALARY | 2 | | 699.00 |
| 01-0000-0-1110-3140-3501-900-0000 | SET UP NURSE SALARY | 3 | | 24.00 |
| 01-0000-0-1110-3140-3601-900-0000 | SET UP NURSE SALARY | 4 | | 942.00 |
| 01-0000-0- - -9790- - | SET UP NURSE SALARY AND BENEFITS | 5 | 49,843.00 | |
| | | **JE # BR17-00028 Totals** | **49,843.00** | **49,843.00** |

Journal Entry # **BR17-00029** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **08/16/2016**

Created JAYMER20, 8/16/2016 Posted JAYMER20, 8/16/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment SET UP TRACY HILLS

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 25-9042-0-0000-0000-8699-000-0000 | SET UP TRACY HILLS | 1 | 250,000.00 | |
| 25-9042-0-0000-8500-5809-158-0000 | SET UP TRACY HILLS | 2 | | 250,000.00 |
| | | **JE # BR17-00029 Totals** | **250,000.00** | **250,000.00** |

## Journal Entry # BR17-00016 through BR17-00040 Effective 8/1/2016 through 8/31/2016

Journal Entry # **BR17-00030** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **08/18/2016**

Created MINDYM20, 8/18/2016 Posted MINDYM20, 8/18/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE FURNITURE/EQUIP ALL DAY KINDER

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-1100-0-1110-1000-4310-925-5001 | UPDATE FURNITURE/EQUIP ALL DAY KINDER | 1 | | 5,000.00 |
| 01-1100-0- - -9790- - | UPDATE FURNITURE/EQUIP ALL DAY KINDER | 2 | 5,000.00 | |
| | | **JE # BR17-00030 Totals** | **5,000.00** | **5,000.00** |

Journal Entry # **BR17-00031** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **08/22/2016**

Created JAYMER20, 8/22/2016 Posted JAYMER20, 8/22/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/DARE DONATION

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9014-0-1110-1000-4310-140-1092 | TS/DARE DONATION | 1 | | 368.00 |
| 01-9014-0-0000-0000-8699-000-0000 | TS/DARE DONATION | 2 | 368.00 | |
| | | **JE # BR17-00031 Totals** | **368.00** | **368.00** |

Journal Entry # **BR17-00032** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **08/22/2016**

Created JAYMER20, 8/22/2016 Posted JAYMER20, 8/22/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/PGE DONATION

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9014-0-1110-1000-4310-140-1092 | TS/PGE DONATION | 1 | | 225.00 |
| 01-9014-0-1110-1000-5815-140-0000 | TS/PGE DONATION | 2 | | 327.00 |
| 01-9014-0-0000-0000-8699-000-0000 | TS/PGE DONATION | 3 | 552.00 | |
| | | **JE # BR17-00032 Totals** | **552.00** | **552.00** |

**Journal Entry # BR17-00016 through BR17-00040** **Effective 8/1/2016 through 8/31/2016**

Journal Entry # **BR17-00033** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **08/22/2016**

Created JAYMER20, 8/22/2016 Posted JAYMER20, 8/22/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/PGE DONATION

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9014-0-1110-1000-4310-140-1092 | TS/PGE DONATION | 1 | | 225.00 |
| 01-9014-0-1110-1000-5815-140-0000 | TS/PGE DONATION | 2 | | 327.00 |
| 01-9014-0-0000-0000-8699-000-0000 | TS/PGE DONATION | 3 | 552.00 | |
| | | **JE # BR17-00033 Totals** | **552.00** | **552.00** |

Journal Entry # **BR17-00034** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **08/22/2016**

Created JAYMER20, 8/22/2016 Posted JAYMER20, 8/22/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/LLNL DONATION

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9014-0-1110-1000-4310-140-1092 | TS/LLNL DONATION | 1 | | 20.00 |
| 01-9014-0-0000-0000-8699-000-0000 | TS/LLNL DONATION | 2 | 20.00 | |
| | | **JE # BR17-00034 Totals** | **20.00** | **20.00** |

Journal Entry # **BR17-00035** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **08/22/2016**

Created JAYMER20, 8/22/2016 Posted JAYMER20, 8/22/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/COUNTY OF SAN JOAQUIN RAIL COMMISSION

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9014-0-1110-1000-4310-140-1092 | TS/COUNTY OF SAN JOAQUIN RAIL COMMISSION | 1 | | 250.00 |
| 01-9014-0-0000-0000-8699-000-0000 | TS/COUNTY OF SAN JOAQUIN RAIL COMMISSION | 2 | 250.00 | |
| | | **JE # BR17-00035 Totals** | **250.00** | **250.00** |

## Journal Entry # BR17-00016 through BR17-00040 Effective 8/1/2016 through 8/31/2016

Journal Entry # **BR17-00036** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **08/22/2016**

Created JAYMER20, 8/22/2016 Posted JAYMER20, 8/22/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/KONA FUNDRAISER

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9014-0-1110-1000-4310-140-1092 | TS/KONA FUNDRAISER | 1 | | 315.00 |
| 01-9014-0-0000-0000-8699-000-0000 | TS/KONA FUNDRAISER | 2 | 315.00 | |
| | | **JE # BR17-00036 Totals** | **315.00** | **315.00** |

Journal Entry # **BR17-00037** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **08/24/2016**

Created JAYMER20, 8/24/2016 Posted JAYMER20, 8/24/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDG GLENBRIAR FEES

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 25-9910-0-0000-0000-8681-000-0604 | UPDATE BUDG GLENBRIAR FEES | 1 | 106,233.00 | |
| 25-9910-0- - -9790- - | UPDATE BUDG GLENBRIAR FEES | 2 | | 106,233.00 |
| | | **JE # BR17-00037 Totals** | **106,233.00** | **106,233.00** |

Journal Entry # **BR17-00038** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **08/25/2016**

Created MINDYM20, 8/25/2016 Posted MINDYM20, 8/25/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE BUDGET - WRONG SITE CODE

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 25-9042-0-0000-8500-5809-158-0000 | REVERSE BUDGET - WRONG SITE CODE | 1 | 250,000.00 | |
| 25-9042-0- - -9790- - | REVERSE BUDGET - WRONG SITE CODE | 2 | | 250,000.00 |
| | | **JE # BR17-00038 Totals** | **250,000.00** | **250,000.00** |

## Journal Entry # BR17-00016 through BR17-00040 Effective 8/1/2016 through 8/31/2016

Journal Entry # **BR17-00039** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **08/25/2016**

Created JAYMER20, 8/25/2016 Posted JAYMER20, 8/25/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment SET UP TRACY HILLS

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 25-9042-0-0000-8500-5809-168-0000 | SET UP TRACY HILLS | 1 | | 250,000.00 |
| 25-9042-0- - -9790- - | SET UP TRACY HILLS | 2 | 250,000.00 | |
| | | **JE # BR17-00039 Totals** | **250,000.00** | **250,000.00** |

Journal Entry # **BR17-00040** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **08/31/2016**

Created MINDYM20, 8/31/2016 Posted MINDYM20, 8/31/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDG CAMPUS AIDE SUBS

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0-1110-1000-2105-110-0000 | UPDATE BUDG CAMPUS AIDE SUBS | 1 | | 500.00 |
| 01-0000-0-1110-1000-2105-120-0000 | UPDATE BUDG CAMPUS AIDE SUBS | 2 | | 500.00 |
| 01-0000-0-1110-1000-2105-130-0000 | UPDATE BUDG CAMPUS AIDE SUBS | 3 | | 500.00 |
| 01-0000-0-1110-1000-2105-140-0000 | UPDATE BUDG CAMPUS AIDE SUBS | 4 | | 500.00 |
| 01-0000-0- - -9790- - | UPDATE BUDG CAMPUS AIDE SUBS | 5 | 2,000.00 | |
| | | **JE # BR17-00040 Totals** | **2,000.00** | **2,000.00** |

| | | |
|---|---|---|
| **Jefferson Elementary School District Totals** | **1,060,870.00** | **1,060,870.00** |

## Journal Entry # BT17-00011 through BT17-00019 Effective 8/1/2016 through 8/31/2016

Journal Entry # **BT17-00011** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **08/01/2016**

Created JAYMER20, 8/1/2016 Posted JAYMER20, 8/1/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR FIELD RESEED

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 21-7711-0-0000-8500-5800-110-0000 | BTWN OBJ FOR FIELD RESEED | 1 | | 39,000.00 |
| 21-7711-0-0000-8500-6215-110-0000 | BTWN OBJ FOR FIELD RESEED | 2 | 20,000.00 | |
| 21-7711-0-0000-8500-6283-110-0000 | BTWN OBJ FOR FIELD RESEED | 3 | 19,000.00 | |
| | | **JE # BT17-00011 Totals** | **39,000.00** | **39,000.00** |

Journal Entry # **BT17-00012** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **08/05/2016**

Created MINDYM20, 8/5/2016 Posted MINDYM20, 8/5/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ JEFFERSON FLASHING LIGHT

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 21-7711-0-0000-8500-6215-110-0000 | BTWN OBJ JEFFERSON FLASHING LIGHT | 1 | 18,000.00 | |
| 21-7711-0-0000-8500-5800-110-0000 | BTWN OBJ JEFFERSON FLASHING LIGHT | 2 | | 18,000.00 |
| | | **JE # BT17-00012 Totals** | **18,000.00** | **18,000.00** |

Journal Entry # **BT17-00013** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **08/17/2016**

Created JAYMER20, 8/17/2016 Posted JAYMER20, 8/17/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN MGMT ACSA DUES

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0-0000-7110-5300-900-9011 | BTWN MGMT ACSA DUES | 1 | 601.00 | |
| 01-0000-0-0000-7200-5300-900-9010 | BTWN MGMT ACSA DUES | 2 | | 601.00 |
| | | **JE # BT17-00013 Totals** | **601.00** | **601.00** |

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 8/1/2016, Ending Transaction Date = 8/31/2016, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)

## Journal Entry # BT17-00011 through BT17-00019 Effective 8/1/2016 through 8/31/2016

Journal Entry # **BT17-00014** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **08/17/2016**

Created MINDYM20, 8/17/2016 Posted MINDYM20, 8/17/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN MANAGEMENT FOR OFFICE DEPOT PAPER EXPENSE

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0-1110-1000-4310-120-1004 | BTWN MANAGEMENT FOR OFFICE DEPOT PAPER EXPENSE | 1 | 1,738.00 | |
| 01-0000-0-1110-1000-4310-120-1001 | BTWN MANAGEMENT FOR OFFICE DEPOT PAPER EXPENSE | 2 | | 1,738.00 |
| | | **JE # BT17-00014 Totals** | **1,738.00** | **1,738.00** |

Journal Entry # **BT17-00015** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **08/18/2016**

Created MINDYM20, 8/18/2016 Posted MINDYM20, 8/18/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ BOOKS OTHER THAN TEXTS

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0-0000-7150-4200-900-9010 | BTWN OBJ BOOKS OTHER THAN TEXTS | 1 | | 500.00 |
| 01-0000-0-0000-7150-4310-900-9010 | BTWN OBJ BOOKS OTHER THAN TEXTS | 2 | 500.00 | |
| | | **JE # BT17-00015 Totals** | **500.00** | **500.00** |

Journal Entry # **BT17-00016** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **08/22/2016**

Created MINDYM20, 8/22/2016 Posted MINDYM20, 8/22/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ ACSA DUES

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0-0000-7150-5220-900-9010 | BTWN OBJ ACSA DUES | 1 | 700.00 | |
| 01-0000-0-0000-7150-5300-900-0000 | BTWN OBJ ACSA DUES | 2 | | 700.00 |
| | | **JE # BT17-00016 Totals** | **700.00** | **700.00** |

**Journal Entry # BT17-00011 through BT17-00019** **Effective 8/1/2016 through 8/31/2016**

Journal Entry # **BT17-00017** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **08/24/2016**

Created JAYMER20, 8/24/2016 Posted JAYMER20, 8/24/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN SITE GLAD SUPPLIES

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0709-0-1110-1000-4310-925-5001 | BTWN SITE GLAD SUPPLIES | 1 | 6,000.00 | |
| 01-0709-0-1110-1000-4310-120-5001 | BTWN SITE GLAD SUPPLIES | 2 | | 3,000.00 |
| 01-0709-0-1110-1000-4310-130-5001 | BTWN SITE GLAD SUPPLIES | 3 | | 3,000.00 |
| | | **JE # BT17-00017 Totals** | **6,000.00** | **6,000.00** |

Journal Entry # **BT17-00018** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **08/30/2016**

Created JAYMER20, 8/30/2016 Posted JAYMER20, 8/30/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment RECLASS NURSE CHARGES

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-1100-0-1110-3140-4310-925-0000 | RECLASS NURSE CHARGES | 1 | 175.00 | |
| 01-1100-0-1110-3140-5218-925-0000 | RECLASS NURSE CHARGES | 2 | | 75.00 |
| 01-1100-0-1110-3140-4200-925-0000 | RECLASS NURSE CHARGES | 3 | | 100.00 |
| | | **JE # BT17-00018 Totals** | **175.00** | **175.00** |

Journal Entry # **BT17-00019** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **08/31/2016**

Created JAYMER20, 8/31/2016 Posted JAYMER20, 8/31/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ TECH BUDGET

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-1100-0-1110-1000-4310-925-1999 | BTWN OBJ TECH BUDGET | 1 | | 3,000.00 |
| 01-1100-0-1110-1000-4400-925-1999 | BTWN OBJ TECH BUDGET | 2 | 3,000.00 | |
| | | **JE # BT17-00019 Totals** | **3,000.00** | **3,000.00** |

| | | |
|---|---|---|
| **Jefferson Elementary School District Totals** | **69,714.00** | **69,714.00** |

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 8/1/2016, Ending Transaction Date = 8/31/2016, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)